

BRIAN GREGORY HANNON  
LAW OFFICE OF NORGAARD O'BOYLE  
184 GRAND AVENUE  
ENGLEWOOD, NJ 07631

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018**  
**Chapter 13 Case # 18-29278**

Re: STEPHEN J. CONTE, JR.  
396 NORTH FARVIEW AVENUE  
PARAMUS, NJ 07652

Atty: BRIAN GREGORY HANNON  
LAW OFFICE OF NORGAARD O'BOYLE  
184 GRAND AVENUE  
ENGLEWOOD, NJ 07631

**RECEIPTS AS OF 12/31/2018**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/14/2018	\$1,500.00	5391135000	11/21/2018	\$1,500.00	5407636000
<b>Total Receipts: \$3,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,000.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018**

(Please Read Across)

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			171.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0003	BRYANT STATE BANK	UNSECURED	0.00	0.00%	0.00	0.00
0004	CAPITAL ONE BANK	UNSECURED	0.00	0.00%	0.00	0.00
0007	FABER ASSOCIATES	UNSECURED	0.00	0.00%	0.00	0.00
0008	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	646.57	0.00%	0.00	0.00
0009	FIRST SAVINGS CREDIT CARD	UNSECURED	0.00	0.00%	0.00	0.00
0010	GUY MITCHELL	UNSECURED	0.00	0.00%	0.00	0.00
0011	INTERNAL REVENUE SERVICE	SECURED	0.00	100.00%	0.00	0.00
0012	MICHAEL TRIFFIN	UNSECURED	0.00	0.00%	0.00	0.00
0013	MIDNIGHT VELVET	UNSECURED	293.48	0.00%	0.00	0.00
0014	NANCY ESPINOZA	UNSECURED	0.00	0.00%	0.00	0.00
0015	ORADELL ANIMAL HOSPITAL	UNSECURED	0.00	0.00%	0.00	0.00
0019	SEBRING ASSOC./EXCELSIOR, LLC	UNSECURED	0.00	0.00%	0.00	0.00
0020	STATE OF NJ DIV OF TAXATION	SECURED	0.00	100.00%	0.00	0.00
0022	TROJAN PROFESSIONAL SERVICES, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0024	US BANK NATIONAL ASSOC	UNSECURED	0.00	0.00%	0.00	0.00
0025	WATER WORKS PLUMBING & HEATING	UNSECURED	0.00	0.00%	0.00	0.00
0028	INTERNAL REVENUE SERVICE	SECURED	0.00	100.00%	0.00	0.00
0030	CAPITAL ONE BANK	UNSECURED	2,158.03	0.00%	0.00	0.00
0031	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	1,298,603.24	100.00%	0.00	0.00
0032	UNITED STATES TREASURY/IRS	PRIORITY	1,172,462.32	0.00%	0.00	0.00
0033	UNITED STATES TREASURY/IRS	UNSECURED	1,991,767.08	0.00%	0.00	0.00

**Total Paid: \$171.00**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$3,000.00                      -    Paid to Claims: \$0.00                      -    Admin Costs Paid: \$171.00                      =    Funds on Hand: \$2,829.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.